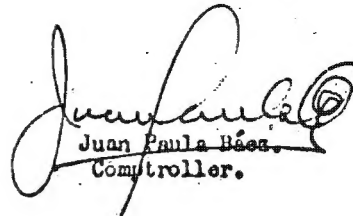


"PAULA AND SOSA"  
INFORM  
JULY 1 TO 31, 1962

I, Juan Paula Bases, Comptroller, hereby certify that the Statements and Annexes enclosed in this "PAULA AND SOSA" Report for the month of July, 1962, that shows - a balance in our books on July 1, 1962 for \$195,774.05; Incomes for \$428,707.65; Expenses for \$131,656.53; Transferences for \$300,000.00; and a balance in our books on July 30, 1962 for \$191,205.25, are to my knowledge correct.

  
Juan Paula Bases.  
Comptroller.

Miami, August 10, 1962.

nnc.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAUL AND SOON"  
DEPOSITS FROM FINANCE DEPARTMENT

Annex "I-A"

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	<u>TOTAL:</u>
July 26, 1962.	\$ 200,000.00
July 26, 1962.	<u>226,900.00</u>
TOTAL:-	<u>\$ 426,900.00</u>

nn.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAOLA AND ROSA"  
OTHER RESOURCES  
JULY 1 TO 31, 1962.

Annex "I-B"

		<u>TOTAL:</u>
July 17	: Reimbursement fare Miami-New York -Barbara Hernández- (April 19, 1962)	\$ 55.55
July 18	: Reimbursement -residue not expense in fare to Berlin- (P. Lineras and A. Cofino)	131.73
July 30	: Reimbursement residue Recruitment Of- fice correspondent to January 1961.	0.45
July 31	: Reimbursement residue not used in the month for Propaganda's Commission.	<u>1,620.12</u>
TOTAL:-		<u>\$ 1,807.85</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PASLA AND SOA"  
CONCILIATION OF THE BANK STATEMENT  
JULY 1 TO 31, 1962

Statement "II"

Balance as per Bank Statement on July 31, 1962.

\$ 194,975.46

LESS: Unpaid checks:

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 29 Luis del Valle	6935	\$ 50.00
Feb. 1 Arturo Pino	2055	50.00
Jul. 1 Francisco Palmer	10574	100.00
Jul. 1 Enrique Huertas	10592	350.00
Jul. 2 Leonardo Bravo	10643	100.00
Jul. 2 Miguel Nápoles	10644	250.00
Jul. 3 Guillermo Lastre	10682	30.00
Jul. 10 Horacio Ledón	10741	250.00
Jul. 14 Juan Hernández	10767	62.50
Jul. 14 Manuel Brafia	10769	200.00
Jul. 14 José Valle	10772	100.00
Jul. 18 Pascasio Lineras	10790	1,000.00
Jul. 20 Alberto Coya	10795	15.00
Jul. 25 Salvador Díaz Versón	10226	100.00
Jul. 25 Judicatura Cubana Demo- crática.	10229	250.00
Jul. 25 Tulio Díaz Rivera	10230	250.00
Jul. 25 Félix de la Vega	10634	5.00
Jul. 30 Mario Barreras	10636	210.00
Jul. 30 Aracelio Azcuy	10337	180.00
Jul. 30 Orlando Reyes	10240	100.00
Jul. 30 E. L. Cento	10342	27.28
Jul. 30 Juventino Báez	10844	90.43

3,770.21

BALANCE in our Books on July 31, 1962.

\$ 191,205.25

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOBA"  
PAYROLL  
JULY 1 TO 31, 1962.

Annex "I-C"

	<u>CHEQUE NO.</u>			<u>TOTAL</u>
<b><u>DR. MIRO'S OFFICE:</u></b>				
Ernesto Aragón Godoy	10377	\$	400.00	
Ramiro Boza Valdés	10379		250.00	
Nicanor Díaz Díaz	10380		250.00	
Marcelo Fernández	10381		200.00	
Bertha Ferrer	10382		150.00	
María Antonieta Ferrer Dies	10383		200.00	
Ascensión C. Pérez	10384		300.00	
Andrés Quintian Noa	10385		225.00	
Elda Ramos Alvarez	10386		225.00	
Mercedes Sánchez	10387		225.00	
Antonio F. Silió Gutiérrez	10388		350.00	
José Arroyo Maldonado	10378		<u>100.00</u>	\$ 2,875.00
 <b><u>COMPTROLLER OFFICE (Civil)</u></b>				
Guillermo Bernaldo Ruiz	10389	\$	300.00	
Zoila Dumenigo	10390		100.00	
Ramón Fernández	10391		175.00	
Mario Girbau García	10392		250.00	
Julio Moralejo Infante	10394		250.00	
Natalia Navarro Calvo	10395		225.00	
Juan Paula Bacs	10396		350.00	
Humberto Rodríguez Rodríguez	10397		175.00	
Guillermo Tabraue Nucser	10398		175.00	
Martha Guardia Martínez	10393		150.00	
Manuel González Alvarez	10523		75.00	
Manuel González Alvarez	10726		<u>100.00</u>	2,325.00
 <b><u>OFFICE EMPLOYEES:</u></b>				
Israel Algase Maya	10416	\$	205.00	
Manuel Alonso Ortega	10417		157.50	
Juan Fco. Avila Cruz	10418		112.50	
Juventino Báez Rodríguez	10419		247.50	
Mario Barrera Díaz	10420		180.00	
Ricardo Cabrera Amodeo	10421		160.00	
Angel Castillo Barroso	10422		225.00	
Carlos N. Cibrian Ruisánchez	10423		135.00	
Ana María Ceto Kindelán	10424		135.00	
Yolanda Cura Rodríguez	10425		175.00	
Jorge A. Estrada Casas	10426		157.50	
Roberto Fernández Pichs	10427		112.50	

(Continue on page No.2.)

PAYROLL

Annex "I-C"  
Pago No. 2.

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE EMPLOYEES (Cont.)</u>		
Humberto Figueras González	10428	\$ 247.50
Carlos A. Forment	10429	247.50
Oscar de Freixas de la Torre	10430	202.50
Ernesto Freyre de Varona	10431	247.50
Tomás Gamba Domínguez	10432	300.00
Cándido García Valdés	10433	157.50
Julio C. García Cruz	10434	157.50
Miguel A. García García	10435	307.50
Ginoris Guerra, Gema	10436	135.00
Pedro González Martínez	10438	90.00
Delfín Liguiz Llanio	10439	112.50
Pedro Leyva Ugarriza	10440	157.50
Gládyz Martínez	10441	150.00
Pedro Martínez Fraga	10442	300.00
Francisco Mass Cruz	10443	112.50
Angela M. Pares Horstmann	10444	157.50
Clara Park Pessino	10445	202.50
Matilde Peláez Cossío	10446	225.00
Isabel Pérez Martín	10447	100.00
Sotero Fco. Pérez Padilla	10448	112.50
Adolfo Rivero Rodríguez	10449	112.50
Argco Rodríguez	10450	112.50
Mario Rodríguez Gómez	10451	135.00
Yolanda Rubio García	10452	157.50
Luis Ruisánchez Piedad	10619	255.00
Vitalio Ruiz Gómez Comellas	10454	202.50
Claudio Sánchez Leal	10455	135.00
Otatio Soca Llanes	10456	300.00
Carlos Solís Alonso	10457	200.00
Pedro Suárez Suárez	10458	112.50
Néstor Suárez Faliú	10459	202.50
Alberto Gómez Blanco	10437	175.00
Martín Torres	10460	175.00
Enrique Ros	10799	225.00
		\$ 8,225.00
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:</u>		
Fernando Alloza Villagrasa	10482	\$ 225.00
Migdolidia Batard Cpote	10483	135.00
Josefina Bujones	10484	247.50
Andrés Campillo Serrano	10485	202.50
Mario del Cañal Ferrer	10486	225.00
Ramiro Fernández Moris	10487	180.00
Ignacio Freixas Lavaggi	10488	180.00
José Nápoles Infante	10489	202.50
Calso Pimienta Fuentes	10490	225.00

(Continue on page No.3)

PAYROLL

Annex "I-C"  
Page No. 3.

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MOV. RENSCA E REVOLUCIONARIO DEMOCRATICO (Cont.)</u>			
Pedro Rivera Hernández	10462	\$ 135.00	
Manuel Rivera Setien	10492	135.00	
Humberto Rodríguez Saborit	10493	202.50	
Agustín Romeo Pérez	10494	157.50	
Abel de Varona Loredo	10495	217.50	
Francisco A. Sayas González	10496	217.50	
Rosa Castellanos	10728	120.00	\$ 3,067.50
<u>MOV. DEMOCRATA CRISTIANO:</u>			
Osvaldo Aguirre Noy	10467	\$ 157.50	
Rafael A. Aguirre Rencurrel	10468	225.00	
Jorge del Alamo Linares	10469	225.00	
Fritz Appel Herodio	10470	270.00	
Rafael A. Bergolla Alonso	10472	225.00	
Reynaldo L. Brage González	10473	225.00	
Thelma Carrogado Tonda	10474	150.00	
Fermín Fleites Arocena	10476	270.00	
César Madrid Villar	10477	135.00	
Fermín Poinado Espino	10478	270.00	
Vicente D. Puig Tabares	10479	225.00	
Juan M. Rodríguez Pineda	10480	135.00	
Arquímides Taxidor Gainza	10481	180.00	
Jorge Fernández Pérez	10475	180.00	
Eddy Navarro Miranda	10471	135.00	3,007.50
<u>MOV. AGRUPACION MONTECRISTI:</u>			
Miguel Abril Olivera	10399	\$ 117.50	
Aristides Agüero Montoro	10400	135.00	
Ana J. Fernández Alvarez	10401	175.00	
Tomás González García	10402	90.00	
Primitivo Lina Lina	10404	157.50	
Agustina Martell Almeida	10405	90.00	
Leslie Nóbregas Heria	10407	202.50	
Pedro S. Peñaranda Díaz,	10408	180.00	
José Salazar Aguilar	10410	202.50	
José M. Sánchez Navarro	10411	272.50	
Andrés Suárez Amoneiro	10413	180.00	
José I. Zárraga Díez	10415	100.00	
Eduardo Mayea Aroca	10406	180.00	
Marco A. Hirigoyen	10403	225.00	
Daniel del Río Ablanado	10409	175.00	
Juan R. Alvarez Pérez	10412	150.00	
María Suárez Valdés	10414	225.00	2,887.50

(Continue on page No.4)



PAYROLL

Annex "I-C"  
Page No. 4.

	<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>			
José P. Caragol Aragón	10506	\$ 202.50	
Pilar García Rubio Pérez	10507	135.00	
Manuel Guillot Montes	10508	125.00	
Sixto Mesa Alomá	10509	240.00	
Ernesto J. Peyno Quintana	10510	250.00	
José M. Villavicencio Orta	10512	202.50	
Oscar Salas Marrero	10511	180.00	
Alfredo Borges Caignet	10505	<u>180.00</u>	\$ 1,515.00
<u>MOV. 30 DE NOVIEMBRE:</u>			
Carmen Fernández Hernández	10498	\$ 175.00	
Gladys González Jerez	10499	185.00	
Eduardo Grunet González	10500	200.00	
Humberto Hernández González	10501	200.00	
Teresa Hernández Martínez	10502	175.00	
María Tallada Guerrero	10503	175.00	
Manuel Vega Abril	10504	200.00	
Ricardo Casanueva Suárez	10497	<u>175.00</u>	1,485.00
<u>MOV. TRIPLE "A" INDEPENDIENTE:</u>			
Orlando Acosta Ayala	10513	\$ 100.00	
Juan Pino Suárez	10517	100.00	
Juan González Vila	10514	150.00	
Manuel de J. García Suárez	10515	125.00	
Catalina Martín Tenreiro	10516	<u>125.00</u>	600.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
María de la C. Alonso Ramos	10520	\$ <u>200.00</u>	200.00
<u>SERGIO CARBO'S OFFICE:</u>			
José Arriola Alvarez	10521	\$ <u>200.00</u>	200.00
<u>ANTONIO MACEO'S OFFICE:</u>			
Manuel Fernández	10518	\$ 150.00	
Luis Pérez Espinós	10519	<u>200.00</u>	350.00
<u>PROPAGANDA'S OFFICE:</u>			
Bernardo Barrié	10461	\$ 200.00	
Luis Carrillo	10462	200.00	
Angel del Cerro	10463	<u>350.00</u>	

(Continue on page No.5)

PAYROLL

Annex "I-C"  
Page no. 5

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	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PROPAGANDA'S OFFICE (Cont.)</u>		
Juan José Martínez	10464	\$ 150.00
Roberto Pérez Abreu	10465	150.00
Fernando Rodríguez Infanzón	10466	<u>200.00</u>
		\$ 1,250.00
	Total:-	<u>\$27,987.50</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
TRAVELS  
JULY 1 TO 31, 1962.

Annex "I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Ricardo Ichaústegui -Fare Miami-N.Y.-Miami-	10617	\$ 124.30
" 1	Dr. Carlos Tabares -Fare Bogotá-Mexico-Bo-	10617	140.00
" 1	Dr. Carlos Tabares -Fare Bogotá-México-Bo-	10626	15.00
" 1	Dr. Enrique Huertas -Fare Miami-Chicago-Mia-	10626	132.39
" 1	Dr. Angel Vieta -Fare Miami-Chicago-Miami-	10626	132.39
" 1	Dr. Fernando Milanés -Fare Miami-Chicago-	10626	132.39
" 1	Adolfo Redelta -Travel expenses, México-	10627	100.00
" 3	Dr. Manuel A. de Varona -Fare Miami-New	10703	156.31
" 10	Higinio Díaz -Fare Miami-New York- for his	10729	124.64
" 10	sisters, Clara and Genoveva)	10749	38.95
" 10	Roberto Roca -Fare Miami-San Juan-	10749	38.95
" 10	Evelio Rodríguez -Fare Miami-San Juan-	10752	165.00
" 10	José I. Rasco -travel expenses to Washing-	10756	124.63
" 10	ton-	10777	65.89
" 16	José Nápoles Infante -Fare Miami-New York-	10777	118.14
" 16	Miami- (reimbursement)	10779	111.10
" 16	Roberto Espín -Fare Miami-Atlanta-Miami-	10779	62.92
" 16	César Baró -Fare Miami-Washington-Miami-	10779	104.00
" 16	José Girón Labrada -Fare New York-Miami-	10783	124.00
" 16	New York-	10792	135.91
" 16	Blanca Pérez -Fare Colombia-Miami-	10792	4.90
" 16	Jesús Sabí Girón Labrada -Fare Guayaquil-	10808	100.00
" 16	Miami-	10817	104.12
" 16	Faustino González González -Travel expen-	10820	300.00
" 16	ses and Hotel-(México-Miami)	10821	239.79
" 19	José A. Hernández -Fare Miami-Washington-	10828	500.00
" 19	Miami-	10836	210.00
" 19	Roberto Espín -Difference in check No.10777-	10837	180.00
" 24	Dr. Antonio Maceo -Diets in travel to Detroit.		
" 25	Dr. Antonio Maceo -Fare Miami-Detroit-Miami-		
" 25	Dr. Manuel A. De Varona -Diets in travel to		
" 25	Washington-New York-		
" 25	Rafael Valle -Fare and travel expenses Chile-		
" 25	Miami-		
" 25	Pedro Leyva -Travel expenses to Colombia with		
" 30	an assistant-		
" 30	Mario Barrera -Travel expenses to Colombia-		
" 30	Aracalo Ascuy -Travel expenses to Colombia-		
TOTAL:-			\$ 3,345.72

REVOLUTIONARY COUNCIL  
PONCE DEPARTMENT  
"PEÑA AND SOSA"  
GENERAL EXPENSES  
JULY 1 TO 31, 1962

Annex "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>HILP:</u>			
July 1	Felipe Morin -help to a return wenced-	10724	\$ 100.00
" 1	Reinaldo Torrente -help for one time-	10751	74.00
" 19	Enrique Hernández Acevedo -help for - one time-	10794	75.00
" 21	Humberto Guerra Godoy -help for one time-	10797	100.00
" 21	Jemis Delgado García -help for one ti- me-	10798	100.00
" 24	Luis Mariano Figueroa González -help - for one time-	10814	100.00
" 24	Manuel Rodríguez Fleitas -help for one time-	10815	100.00
" 27	Emilio Juncosa Delgado -help for one - time-	10832	80.00
			\$ 729.00
<u>OFFICE RENT:</u>			
July 1	1700 Biscayne Boulevard.	10584	\$ 600.00
" 1	Confidential rent	10585	50.00
" 1	Archives rent	10586	100.00
" 1	Control Office rent -5260 S.W. 3 St.-	10587	135.00
" 1	Dr. Martínez Fraga's Office.	10629	130.00
" 19	Ponce de León's Office rent (Room 25)	10793	60.00
			1,075.00
<u>TELEPHONES:</u>			
July 3	443-5622 -Control Office-	10704	\$ 32.96
" 7	HI-4-3471 -Control Office-	10719	52.50
" 7	HI-4-6315 -Control Office-	10719	39.71
" 7	Deposit for Ponce de León's Office.	10722	35.00
" 10	FR-1-7363 -Soca Llanos Office-	10736	40.53
" 16	BU-8-4356 -Dr. E. Aragón, June 26/62-	10778	92.65
" 27	Control Office -443-7542-	10833	27.05
			320.40
<u>OFFICE SUPPLIES:</u>			
July 1	Printed of <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1em; vertical-align: middle;"></span> (H.E.W.)	10615	\$ 90.64
" 3	Repairs and supplies	10697	16.75
" 3	Expenses *Soca Llanos's Office-	10710	52.13
" 3	Dr. Martínez Fraga's Office expenses in June, 1962.	10721	58.95
" 9	Printed for Saving-Accounts	10727	12.36
" 10	Repairs office equipment	10730	15.30

GENERAL EXPENSES

Annex "I-E"  
Page 10,2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE SUPPLIES (Cont.)</u>			
July 10	Rent and supplies in equipment of photograph filmex.	10735	\$ 20.75
" 10	Reimbursement Petty Cash -Control Office-	10758	171.25
" 10	Printed receipts for payments (5,000)	10762	51.50
" 18	Petty Cash expenses -Soca Llanes's Office-	10789	82.81
" 25	Reimbursement Petty Cash -Control Office-	10822	169.71
" 25	Addressograph plates	10323	19.62
			\$ 821.77
<u>OFFICE EQUIPMENT:</u>			
July 3	Rent of office equipment	10697	\$ 327.03
" 3	Adding machine rent "Olivetti"	10709	23.85
" 7	Office rent (F. Zayas)	10720	66.95
" 7	Dr. Martínez Fraga's office expenses in June, 1962.	10721	20.60
" 10	Repairs and office equipment rent	10730	10.30
" 10	Rent in a filmar machine	10735	117.81
" 18	Petty Cash expenses -Soca Llanes's Office-	10789	30.00
			631.54
<u>OTHERS:</u>			
July 1	Norman Díaz -favorables actions-	10524	\$ 300.00
" 1	Carlos B. Fernández -Legal Expenses-	10525	200.00
" 1	Expenses to justify, personal office -Carlos Solís-	10589	175.00
" 1	Ricardo Artigas -help for one time-	10616	125.00
" 1	Evaristo Fernández Padrón -help for one time-	10628	100.00
" 2	Electricity -1700 Biscayne Blvd-	10630	145.22
" 3	Supplies, repairs and materials.	10697	34.00
" 3	Expenses -O. Soca Llanes's Office-	10710	432.82
" 6	Electricity -5260 S.W. 3 St.-	10716	41.41
" 7	Office expenses -Dr. Martínez Fraga-	10721	76.73
" 10	Repairs and supplies	10730	3.00
" 10	Towel service -1700 Biscayne Blvd.-	10737	6.70
" 10	Presciliano Falcón -help for one time-	10750	200.00
" 10	Otatio Soca Llanes -help for one time-	10754	175.00
" 10	Orestes Carrera -help for one time-	10755	50.00
" 10	Reimbursement Petty Cash -Control Office-	10758	174.16
" 12	Manuel González Alvarez -two money orders-	10761	54.60
" 12	Juan Hernández -help for one time-	10767	62.50
" 14	Air conditioned repairs -1700 Biscayne Blvd.-	10768	60.00
" 16	Estrella de la Fuente -help for one time-	10775	150.00
" 16	FORDC -New York Delegation- help for one time-	10782	100.00

GENERAL EXPENSES

Annex "I-E"  
Page No. 3.

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>OTHERS (Cont.):</u>		
July 16	Bernardo Viora (2nd. paid) -help for one time-	10784	\$ 200.00
" 17	Hail Valdés -Fare to Texas-	10787	50.00
" 17	Pedro Fonseca -Fare to Texas-	10787	50.00
" 17	Ronier Moncotti -Fare to Texas-	10787	50.00
" 18	Expenses Petty Cash -Soca Llanca's Office-	10789	372.22
" 20	Dr. Miró Cardona's intervie -photos-	10795	15.00
" 21	Water service -5260 S.W. 3 St., Control Off-	10796	11.75
" 21	José I. Masco -two money order to families-	10800	59.50
" 24	Juan Concuogra -funerals expenses-	10806	640.00
" 24	Gas service -1700 Biscayne Blvd.-	10811	7.00
" 25	Board service -FR-4-2638- Biscayne Blvd.-	10818	148.13
" 25	Manuel González -money order paid by Petty Cash-	10822	27.60
" 25	Reimbursement Petty Cash -Control Office-	10822	58.57
" 25	Bilia Shelton -help for one time-	10824	50.00
" 25	Gloria C. Lero -help for one time-	10825	100.00
" 25	Salvador Díaz Verson -books purchase-	10826	100.00
" 25	Judicatura Cubana -extra paid-	10829	250.00
" 27	Reimbursement Petty Cash -Control Office-	10838	102.00
" 27	Antonio González Guitián -help for one time-	10839	50.00
" 27	Orlando Reyes -help for one time-	10840	100.00
	<b>TOTAL:-</b>		<u>\$5,127.91</u>
			<u>\$8,705.62</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
CELEBRATIONS  
JULY 1 TO 31, 1962

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>ARGENTINE :</u>					
July 1	Raúl de Juan Pérez	10642	\$ 400.00		
" 1	Leonardo Bravo Puig	10643	100.00		
			\$ 500.00		\$ 500.00
<u>BOLIVIA:</u>					
July 1	Miguel Nápoles Infante	10644	\$ 250.00		250.00
<u> BRAZIL:</u>					
July 1	Angel Aparício Laurencio	10645	\$ 400.00		
" 1	Hector G. Garmendía	10646	300.00		
			\$ 700.00		700.00
<u>COLOMBIA:</u>					
July 1	Eddy Leal Loyva	10647	\$ 300.00		
" 1	Pedro Aponte Méndez	10648	150.00		
" 1	Roberto Halfon	10681	150.00		
			\$ 600.00		600.00
<u>COSTA RICA:</u>					
July 1	Francisco J. Ruiz Benítez	10650	\$ 300.00		
" 1	José J. Fernández	10651	300.00		
			\$ 600.00		600.00
<u>CHILE:</u>					
July 1	Max Azicri Levy	10652	\$ 400.00		400.00
<u>ECUADOR:</u>					
July 1	José Marinas Alvarez	10653	\$ 350.00		
" 1	José Valle Sotolongo	10654	200.00		
" 1	Evelio Cervante Suarez	10655	100.00		
			\$ 650.00		650.00
<u>GUATEMALA:</u>					
July 1	Orlando Muñoz Pérez	10656	\$ 300.00		
" 1	José L. Valdés Martí	10657	200.00		
			\$ 500.00		500.00
<u>HONDURAS:</u>					
July 1	José Alonzo Argüelles	10658	\$ 300.00		
" 1	Orlando Gómez Gil	10659	250.00		
			\$ 550.00		550.00

(Continue on page No.2)

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PALLA AND SOSA"  
DELEGATIONS  
JULY 1 TO 31, 1962

Annex "I-F"  
Page No. 2

<u>D A T E</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
	<u>MEXICO:</u>				
July 1	Carlos Fernández Trujillo	10660	\$ 300.00		
" 1	Luis Rodríguez Tejera	10661	300.00		
" 1	Amaro Alvarez Torro	10662	200.00		
" 1	Alberto Menocal Costa	10663	175.00		
" 1	Juan Morenza Abreu	10664	175.00		
" 2	Teresa Díaz Rivero	10665	100.00		
" 2	Vitalio de la Torre Pérez	10666	200.00		
" 2	Alejandro del Valle Suero	10667	120.00		
			<u>\$ 1,570.00</u>		<u>\$ 1,570.00</u>
	<u>NICARAGUA:</u>				
July 10	Miguel de León	10748	\$ 200.00		200.00
	<u>PANAMA:</u>				
July 1	Heriberto Corona	10668	\$ 350.00		350.00
	<u>PERU:</u>				
July 2	Horacio Ledón Puig	10669	\$ 300.00		
" 2	Armando Cruz Cobos	10670	200.00		
			<u>\$ 500.00</u>		<u>500.00</u>
	<u>SANTO DOMINGO:</u>				
July 2	Manuel Braña Chansuolme	10672	\$ 400.00		
" 2	Frank Díaz Silveira	10673	400.00		
			<u>\$ 800.00</u>		<u>800.00</u>
	<u>SALVADOR:</u>				
July 2	José M. Tarafa	10671	\$ 300.00		300.00
	<u>VENEZUELA:</u>				
July 2	Francisco Carriol Garrido	10676	\$ 450.00		
" 2	Manuel E. Quesada Castillo	10677	300.00		
			<u>\$ 750.00</u>		<u>750.00</u>
	<u>URUGUAY:</u>				
July 2	Hada Rosote	10675	\$ 250.00		
" 2	Máximo Sorondo Quintana	10678	400.00		
			<u>\$ 650.00</u>		<u>650.00</u>
	<u>DELEGATIONS CONTROL:</u>				
July 1	Dr. Néstor Carbonell-Fare Miami-Washington-Miami	10617	\$	\$ 118.14	
" 1	Dr. José I. Rasco -Fare Miami-New York-Miami	10626		124.30	
" 1	Dr. José I. Rasco	10531	350.00		
			<u>\$ 350.00</u>	<u>\$ 242.44</u>	<u>592.44</u>



REVOLUTIONARY COUNCIL  
DELEGATIONS

ANNEX "I-F"  
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<b>TOTAL LATIN AMERICAN DELEGATIONS:</b>					<u>\$ 10,462.44</u>
<b><u>A M E R I C A N:</u></b>					
<b><u>NEW YORK:</u></b>					
July	1	New York Delegation Budget	10613	\$	\$ 600.00
"	1	Sergio Aparicio	10632		300.00
"	1	Efren Hernández Cao	10633		225.00
"	1	César Rodríguez Lago	10634		200.00
"	1	Raúl O. Torres Hernández	10635		275.00
				<u>\$1,000.00</u>	<u>\$ 600.00</u>
					<u>\$ 1,600.00</u>
<b><u>WASHINGTON:</u></b>					
July	1	Washington Delegation Budget	10614		\$ 200.00
"	1	Néstor Carbonell Cortina	10636	\$	400.00
"	1	Carlos Piad del Pino	10637		600.00
"	1	Carlos Piad del Pino	10638		100.00
"	1	Pablo Lavín Padrón	10639		100.00
"	1	Nicolás Rivero	10640		250.00
"	1	Ernesto Rojas Mier	10641		200.00
				<u>\$1,650.00</u>	<u>\$ 200.00</u>
<b>TOTAL AMERICAN DELEGATIONS:</b>					<u>1,850.00</u>
					<u>\$ 3,450.00</u>
<b>TOTAL DELEGATIONS:</b>					<u>\$ 13,912.44</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAOLA AND ROSA"  
MILITARY COMMITTEE  
JULY 1 TO 31, 1962

Annex "I-G"

<u>DATE</u>	<u>PAYROLL:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Gaston F. Bernal Fernández	10526	\$ 200.00
" 1	Juan Concuegra Valdés	10527	300.00
" 1	Enrique Cuó Somarriba	10528	200.00
" 1	Ernesto Despaigne Pérez	10529	250.00
" 1	Renato Díaz Blanco	10530	175.00
" 1	José Fernández Martín	10531	200.00
" 1	Juan A. Hernández Hernández	10532	200.00
" 1	Amador Inguanzo San Román	10533	200.00
" 1	Cándido Molinet Pérez	10534	200.00
" 1	José E. Monteaúdo Fleites	10535	250.00
" 1	Juan Norioga	10536	200.00
" 1	Humberto Olivera Pérez	10537	200.00
" 1	Carlos Pérez Vivero	10538	200.00
" 1	Laureano Pino Cruz	10539	250.00
" 1	Orlando A. Pino Cruz	10540	200.00
" 1	Ramón Ruz Reina	10541	200.00
" 1	José T. Viamontes Jardines	10542	200.00
" 1	Rolando Zubizarreta Ezú	10543	200.00
			<u>\$ 3,825.00</u>
	<u>OTHERS:</u>		
July 1	Gasoline expenses -Dr. Orlando Araña Gávilán-		\$ 40.00
" 1	Budget		500.00
		Total:-	<u>\$ 4,365.00</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
BOENCE HOTEL.  
JULY 1 TO 31, 1962.

"Annex I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Rent	10588	\$ 450.00
" 3	Expenses from June 25 to July 2, 1962.	10699	93.09
" 10	Expenses from July 3 to July 9, 1962.	10739	121.84
" 17	Expenses from July 10 to July 16, 1962.	10785	50.34
" 24	Expenses from July 17, to July 23, 1962.	10807	53.13
			<u>53.13</u>
			Total:- \$ 768.40
			<u>768.40</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"LIBERTY AND JUSTICE"  
HEROES AND MARTYRS  
JULY 1 TO 31, 1962

Annex "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July	1 Modesta Acosta Lizano (Widow of Nemesio Rodríguez)	10561	\$ 25.00
"	1 Rosa Ma. Cabrera González (Widow of Sorí Marín)	10562	175.00
"	1 Clara Delgado Carabaloso (Widow of Porfirio Ramírez)	10563	100.00
"	1 Zenaida Espinosa Conde (José A. Herrera's wife)	10564	175.00
"	1 Adalberto Fernández Domínguez (Father of Adalberto Fernández)	10565	100.00
"	1 René L. Díaz (O. Méndez and J. Casiciles' family)	10566	66.00
"	1 Silvia Heredia González (Widow of Jorge - Fundora)	10567	175.00
"	1 Zoe Hernández O'Fallon (Wife of Guordano Hernández)	10568	150.00
"	1 Lilliam Leira Riera (Wife of Ernesto Mestre)	10569	100.00
"	1 Pedro León Muñío (Widow of Vicente León)	10570	150.00
"	1 Marina Mardones Vivanco (Wife of Lauro Blumco)	10571	165.00
"	1 Flora Mas Machado (Mother of Juventino Búez)	10572	175.00
"	1 Martha Miyares Galán (Wife of Ulises Silva)	10573	150.00
"	1 Francisca Palmer Palmer (Widow of Anastasio Rojas)	10574	100.00
"	1 Esther Perdomo López (Wife of Fidel Sierra)	10575	100.00
"	1 Rita Pérez Marrón (Widow of William Le Santé)	10576	175.00
"	1 Amparo Posada Domínguez (Widow of Plinio Prieto)	10577	175.00
"	1 Juana Rodríguez Expósito (Widow of Armando Escoto)	10578	175.00
"	1 María C. Ruiz Delgado (Mother of Plinio Prieto)	10579	150.00
"	1 Isabel Ma. Suárez (Widow of Yebra)	10580	175.00
"	1 Teresa Suárez Tous (Widow of Jesús Carreras)	10581	100.00
"	1 Arturo Pino (Mother of Sergio Martín)	10582	50.00
"	1 Dr. Justo Carrillo (Rolando Tamargo's family)	10583	150.00
"	1 Dr. Justo Carrillo (Rolando Tamargo's family)	10702	25.00
Total:-			<u>\$3,081.00</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
SOCIAL WORK  
JULY 1 TO 31, 1962

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
July 1	Gristala Gallardo Alonso	10554	\$ 180.00
" 1	Antonio Garrastazu Miranda	10555	220.00
" 1	Mario Martínez López	10556	150.00
" 1	Clara Ramírez Ugarriza	10557	200.00
" 1	Alberto Santos Lima	10558	200.00
" 1	Dulce Ma. Torres	10559	200.00
" 1	Estrella Villapol Valdés	10560	200.00
			<u>\$ 1,350.00</u>
<u>OTHERS:</u>			
July 12	Petty Cash expenses - July 1 to 12, 1962-	10760	\$ 1,027.34
" 24	Petty Cash expenses - July 12 to 23, 1962-	10816	85.42
			<u>865.42</u>
	TOTAL:-		<u>\$ 3,212.76</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
MEDICAL SERVICES  
JULY 1 TO 31, 1962

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 7	Honoraries for services rendered to Mr. Enrique Marquez.	10725	\$ 5.00
" 16	Honoraries for services rendered to Mr. Enrique Marquez.	10781	10.00
" 28	Honoraries for services rendered to Mr. Enrique Marquez.	10834	5.00
	Total:-		\$ <u>20.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAOLA AND SOBA"  
VISA WAIVER  
JULY 1 TO 31, 1962.

Annex "I-L"

<u>DATE</u>	<u>PAYROLL:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Irmina Bouza Enriquez	10548	\$ 125.00
" 1	Bertha Diaz Fernandes	10550	125.00
" 1	Antonio Fariñas	10551	300.00
" 1	Flor A. Gomez Bernat	10552	150.00
" 1	Wendell Rollason	10553	600.00
" 25	Payment of auxiliary personnel	10827	<u>150.00</u>
			\$ 1,450.00
	<u>OTHERS:</u>		
July 3	Petty Cash's Constitution	10621	\$ 1,100.00
" 3	Wendell Rollason -diets of three days in Washington-	10706	75.00
" 6	Wendell Rollason -Fare Miami-Washington-Miami-	10715	118.14
" 12	Telephone Expenses (373-0953)	10759	<u>512.34</u>
	TOTAL:-		<u>\$ 3,255.48</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PATRIA AND SOBA"  
RENTADE  
JULY 1 TO 31, 1962.

Annex "I-M"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>PAYROLL:</u>				
July 1	Inocente García Fonseca	10623	\$ 200.00	
" 1	Francisco López del Rincón	10624	200.00	
" 1	Juan A. Viera Hernández	10625	<u>200.00</u>	\$ 600.00
<u>TRAVELS:</u>				
July 3	Wilfredo Iglesias Pérez -Fare by bus to New York-	10701	\$ 41.97	
" 3	Enilio Gómez Fernández *Fare by bus to New York-	10701	<u>41.97</u>	83.94
<u>HELP:</u>				
July 3	Guillermo Lastre Estupiñán	10682	\$ 30.00	
" 3	Alfredo Hin Viana	10683	30.00	
" 3	Orestes Rínguez Núñez	10684	30.00	
" 3	Rodolfo Valsina Lamelas	10685	30.00	
" 3	Lucio Moreno Robles	10686	30.00	
" 3	Héctor A. de Lamar Maza	10687	30.00	
" 3	Silas Cuervo Castillo	10688	30.00	
" 3	Jorge del Valle Sabatés	10689	30.00	
" 3	Cesar P. Medina Galis-Menéndez	10690	30.00	
" 3	Gustavo P. Fernández Vidales	10691	30.00	
" 3	Félix Sosa Camejo	10692	30.00	
" 3	Ernesto Venero Valdés	10693	30.00	
" 3	José M. Carvajal González	10694	50.00	
" 3	Fernando Sarmías Castillo	10695	30.00	
" 3	Luis Bernádez Lenzano	10696	30.00	
" 6	Gilberto Mirellés Montpellier	10711	32.50	
" 7	Filoteo A. Cabrera Rodríguez	10723	<u>30.00</u>	600.50
Total:-				\$ <u>1,284.14</u>



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALLA AND SOSA"  
COUNCIL'S PRESIDENT OFFICE  
JULY 1 TO 31, 1962

Annex "I-N"

<u>D A T E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
July 5 Expenses on June, 1962.	10708	\$ 4,482.81
<u>DETAILS:</u>		
Office rent	\$ 150.00	
Office equipment rent	150.27	
Office supplies	362.12	
Press Conference and announcements	180.70	
Telephone (JE-2-4600 & JE-4-2751)	205.16	
Other Expenses	790.11	
Gladira Ponce, Widow of Palmon (five money orders)	126.75	
	<u>\$ 1,965.11</u>	
<u>HELP:</u>		
José Fernández	\$ 70.00	
Aurelia Sánchez	50.00	
Estrella de la Fuente	20.00	
Rafael Leal Espinosa	60.00	
José A. Fernández	30.00	
Clara Delgado (Widow of Ramírez)	80.00	
Octavio Jordan	100.00	
José Pérez Torres	100.00	
María Alina Echevarría	55.00	
Migdalia Sardinas	120.00	
Sergio López	100.00	
Argentina Palma	60.00	
Orlando Alonso Velasco	75.00	
Dr. Manuel Marifías	200.00	
Mario Machado	100.00	
José A. Cuoto	120.00	
Félix Ángel Yergo	200.00	
María Dolores Castaño	150.00	
María Teresa Campa	200.00	
Dr. Oscar Salas	150.00	
Lidia L. Pereira	100.00	
María D. Fernández	50.00	
Pedro González La Fé	75.00	
Humberto Fernández Savio	80.00	
Ramiro Boza ( Assistance surgery)	172.70	
Total:-		<u>\$ 4,482.81</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
EXECUTIVES  
JULY 1 TO 31, 1962.

Annex "I-0"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Dr. Manuel A. de Varona	10590	\$ 350.00
" 1	Dr. Antonio Maceo	10591	350.00
" 1	Dr. Enrique Huertas	10592	350.00
" 1	Sergio Carbó	10593	350.00
" 1	Dr. Raúl Méndez Pérez	10594	350.00
" 1	Dr. Francisco Carrillo	10595	350.00
" 1	José Fernández Badué	10596	350.00
" 1	César Baró	10597	350.00
" 1	Gerardo Quesada	10598	350.00
" 1	Higinio Díaz	10599	350.00
" 1	Ricardo Lorís	10600	350.00
" 1	Orlando Rodríguez Pérez	10601	350.00
" 5	Dr. Tulio Díaz Rivera	10705	350.00
		<b>TOTAL:-</b>	<b>\$ 4,550.00</b>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND IDEA"  
ORGANIZATION  
JULY 1 TO 31, 1962.

Annex "I- P"

DATE		CHECK NO.	TOTAL
July	1 M. R. B.	10602	\$ 250.00
"	1 M. D. C.	10603	250.00
"	1 RESCATE	10604	250.00
"	1 MONTEZUMISTI	10605	250.00
"	1 A. R. D.	10606	250.00
"	1 30 DE NOVIEMBRE	10607	250.00
"	1 RICARDO LORIE	10608	250.00
"	1 HIGENIO DIAZ	10609	250.00
"	25 CORPORACIONES ECONOMICAS	10830	250.00
Total:-			<u>\$ 2,250.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOA"  
TRANSPERENCES  
JULY 1 TO 31, 1962

Annex "I-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 30	García & Paula	10841	\$ 290,000.00
July 31	García & Paula	10845	<u>10,000.00</u>
		Total;*	<u>\$ 300,000.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOBA"  
DELEGATIONS - SPECIAL BUDGET  
JULY 1 TO 31, 1962

Annex "I-R"

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Total spent in the months:

TOTAL:  
\$ 5,368.23

NOTE: See analysis in Report of Organizations  
Out of Budget of \$81,500.00

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
PROPAGANDA  
JULY 1 TO 31, 1962.

Annex "I-S"

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Total drawn in the month.

TOTAL:  
\$ 20,537.13

NOTE: See analysis in Operation Report  
Out of the \$81,500.00 Budget.

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAJLA RED SOX"  
UNDERGROUND  
JULY 1 TO 31, 1962

Annex "I-T"

<u>DATE</u>	<u>TOTAL</u>
July 1 Total amount spent in the month	<u>\$ 19,000.00</u>

NOTE: See analysis in Operation Report  
Out of \$81,500.00 budget.

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAOLA AND ROSA"  
CUBAN JURISDICTION  
JULY 1 TO 31, 1962

Annex "I-U"

<u>DATE</u>	<u>TOTAL</u>
July 31 Total amount spent in the month of July	\$ <u>5,000.00</u>

NOTE: See analysis in Operations Report  
Out of \$81,500.00 budget.